

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re:	§	Case No. 15-42730
	§	
MATTIE ALSTON ROACH	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

David P. Leibowitz, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$89,900.00	Assets Exempt:	\$51,416.00
<i>(without deducting any secured claims)</i>			
Total Distributions to Claimants:	\$1,112.39	Claims Discharged Without Payment:	\$71,024.87
Total Expenses of Administration:	\$1,887.61		

3) Total gross receipts of \$3,000.00 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$3,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$159,512.41	\$0.00	\$0.00	\$0.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$1,887.61	\$1,887.61	\$1,887.61
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$0.00	\$0.00	\$0.00
General Unsecured Claims (from Exhibit 7)	\$37,998.75	\$34,138.51	\$34,138.51	\$1,112.39
Total Disbursements	\$197,511.16	\$36,026.12	\$36,026.12	\$3,000.00

4). This case was originally filed under chapter 7 on 12/18/2015. The case was pending for 20 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/08/2017

By: /s/ David P. Leibowitz
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Debtor's interest in North Carolina property - Minter School Rd. Auctioneer valued at \$3600	1210-000	\$3,000.00
TOTAL GROSS RECEIPTS		\$3,000.00

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Residential Credit Solutions	4110-000	\$159,512.41	\$0.00	\$0.00	\$0.00
TOTAL SECURED CLAIMS			\$159,512.41	\$0.00	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
David P. Leibowitz, Trustee	2100-000	NA	\$750.00	\$750.00	\$750.00
David P. Leibowitz, Trustee	2200-000	NA	\$39.50	\$39.50	\$39.50
Green Bank	2600-000	NA	\$11.28	\$11.28	\$11.28
Office of the Clerk United States Bankruptcy Court	2700-000	NA	\$350.00	\$350.00	\$350.00
Lakelaw, Attorney for Trustee	3110-000	NA	\$725.00	\$725.00	\$725.00
Lakelaw, Attorney for Trustee	3120-000	NA	\$11.83	\$11.83	\$11.83
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$1,887.61	\$1,887.61	\$1,887.61

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

NONE

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Discover Bank	7100-900	\$0.00	\$10,752.29	\$10,752.29	\$350.36
2	AMERICAN EXPRESS CENTURION BANK	7100-900	\$0.00	\$23,386.22	\$23,386.22	\$762.03
	ADT Security Services LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	American Express	7100-000	\$22,984.91	\$0.00	\$0.00	\$0.00
	Chase Slate	7100-000	\$4,276.70	\$0.00	\$0.00	\$0.00
	Discover	7100-000	\$10,737.14	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$37,998.75	\$34,138.51	\$34,138.51	\$1,112.39

ASSET CASES

Case No.: 15-42730
Case Name: ROACH, MATTIE ALSTON
For the Period Ending: 8/8/2017

Trustee Name: David Leibowitz
Date Filed (f) or Converted (c): 12/18/2015 (f)
§341(a) Meeting Date: 01/27/2016
Claims Bar Date: 07/08/2016

1		2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	4213 South Champlain Ave, Chicago, IL 60653 Cook County	\$89,900.00	\$0.00	OA	\$0.00	FA
Asset Notes: Order Granting Motion To Compel Abandonment (Dkt # 27)						
2	2005 Pontiac Vibe 193,000 MILES Half-interest in deceased husband's auto	\$600.00	\$0.00		\$0.00	FA
3	Household goods and furnishings Debtor's residence	\$300.00	\$0.00		\$0.00	FA
4	Electronics Debtor's residence	\$100.00	\$0.00		\$0.00	FA
5	Clothes Debtor's residence	\$150.00	\$0.00		\$0.00	FA
6	Cash	\$20.00	\$0.00		\$0.00	FA
7	Checking account TCF Bank	\$41.00	\$0.00		\$0.00	FA
8	Checking account Joint account with daughter Arlena Roach Banl of America	\$200.00	\$0.00		\$0.00	FA
9	Checking account Urban Partnership Bank	\$5.00	\$0.00		\$0.00	FA
10	Pension Cook County Pension Board (survivor's interest from deceased husband's employment)	\$50,000.00	\$0.00		\$0.00	FA
11	Debtor's interest in North Carolina property - 14 (u) acres on Beulah Brown Rd. (co-owned with over 20 family members) Auctioneer valued at \$51k, but would need to be divided by at least 20	\$0.00	\$2,550.00		\$0.00	FA
Asset Notes: This is co-owned by approximately 20 of Debtor's family members and is also a family grave site.						
12	Debtor's interest in North Carolina property - (u) Minter School Rd. Auctioneer valued at \$3600	\$0.00	\$3,000.00		\$3,000.00	FA
Asset Notes: Settling Debtor's interest in this property for \$3000, to be paid monthly, until she receives her 2016 tax refund, which will pay the balance owed. (dkt 28)						

TOTALS (Excluding unknown value)

\$141,316.00

\$5,550.00

\$3,000.00

Gross Value of Remaining Assets

\$0.00

ASSET CASES

Case No.: 15-42730
Case Name: ROACH, MATTIE ALSTON
For the Period Ending: 8/8/2017

Trustee Name: David Leibowitz
Date Filed (f) or Converted (c): 12/18/2015 (f)
§341(a) Meeting Date: 01/27/2016
Claims Bar Date: 07/08/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Major Activities affecting case closing:

06/13/2017 TFR sent to UST office for review and approval
06/30/2016 2016 Reporting Period:
Asset - Unscheduled property on Minter School Road in North Carolina

Debtor has two unscheduled properties in North Carolina. One of the properties is co-owned with approximately 20 family members. Debtor will settle with the Trustee for the second property for \$3000, paid in monthly installments, with the balance due upon receipt of her 2016 tax refund.

Initial Projected Date Of Final Report (TFR): 02/28/2017

Current Projected Date Of Final Report (TFR): 06/14/2017

/s/ DAVID LEIBOWITZ

DAVID LEIBOWITZ

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-42730
Case Name: ROACH, MATTIE ALSTON
Primary Taxpayer ID #: **_***7127
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/18/2015
For Period Ending: 8/8/2017

Trustee Name: David Leibowitz
Bank Name: Green Bank
Checking Acct #: *****3001
Account Title: Roach, Mattie
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/01/2016	(12)	ROACH, MATTIE ALSTON	Settlement of Debtor's interest in North Carolina properties (from TCF Bank)	1210-000	\$200.00		\$200.00
08/31/2016	(12)	ROACH, MATTIE ALSTON	Settlement of Debtor's interest in North Carolina properties	1210-000	\$200.00		\$400.00
08/31/2016		Green Bank	Bank Service Fee	2600-000		\$0.31	\$399.69
09/30/2016	(12)	ROACH, MATTIE ALSTON	Settlement of Debtor's interest in North Carolina properties	1210-000	\$200.00		\$599.69
09/30/2016		Green Bank	Bank Service Fee	2600-000		\$0.65	\$599.04
10/31/2016		Green Bank	Bank Service Fee	2600-000		\$0.90	\$598.14
11/07/2016	(12)	ROACH, MATTIE ALSTON	Settlement of Debtor's interest in North Carolina properties	1210-000	\$200.00		\$798.14
11/30/2016	(12)	ROACH, MATTIE ALSTON	Settlement of Debtor's interest in North Carolina properties	1210-000	\$200.00		\$998.14
11/30/2016		Green Bank	Bank Service Fee	2600-000		\$1.17	\$996.97
12/30/2016		Green Bank	Bank Service Fee	2600-000		\$1.60	\$995.37
01/03/2017	(12)	ROACH, MATTIE ALSTON	Settlement of Debtor's interest in North Carolina properties	1210-000	\$200.00		\$1,195.37
01/30/2017	(12)	ROACH, MATTIE ALSTON	Settlement of Debtor's interest in North Carolina properties	1210-000	\$200.00		\$1,395.37
01/31/2017		Green Bank	Bank Service Fee	2600-000		\$1.91	\$1,393.46
02/28/2017	(12)	ROACH, MATTIE ALSTON	Settlement of Debtor's interest in North Carolina properties	1210-000	\$200.00		\$1,593.46
02/28/2017		Green Bank	Bank Service Fee	2600-000		\$2.03	\$1,591.43
03/31/2017		Green Bank	Bank Service Fee	2600-000		\$2.71	\$1,588.72
04/03/2017	(12)	ROACH, MATTIE ALSTON	Settlement of Debtor's interest in North Carolina properties	1210-000	\$400.00		\$1,988.72
04/03/2017	(12)	ROACH, MATTIE ALSTON	Settlement of Debtor's interest in North Carolina properties	1210-000	\$1,000.00		\$2,988.72
07/20/2017	3001	Office of the Clerk United States Bankruptcy Court	Claim #: ; Amount Claimed: \$350.00; Distribution Dividend: 100.00%;	2700-000		\$350.00	\$2,638.72
SUBTOTALS					\$3,000.00	\$361.28	

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-42730
Case Name: ROACH, MATTIE ALSTON
Primary Taxpayer ID #: **_***7127
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/18/2015
For Period Ending: 8/8/2017

Trustee Name: David Leibowitz
Bank Name: Green Bank
Checking Acct #: *****3001
Account Title: Roach, Mattie
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/20/2017	3002	Lakelaw	Claim #: ; Amount Claimed: \$11.83; Distribution Dividend: 100.00%;	3120-000		\$11.83	\$2,626.89
07/20/2017	3003	Lakelaw	Claim #: ; Amount Claimed: \$725.00; Distribution Dividend: 100.00%;	3110-000		\$725.00	\$1,901.89
07/20/2017	3004	David P. Leibowitz	Trustee Compensation	2100-000		\$750.00	\$1,151.89
07/20/2017	3005	David P. Leibowitz	Trustee Expenses	2200-000		\$39.50	\$1,112.39
07/20/2017	3006	Discover Bank	Claim #: 1; Amount Claimed: \$10,752.29; Distribution Dividend: 3.26%;	7100-900		\$350.36	\$762.03
07/20/2017	3007	AMERICAN EXPRESS CENTURION BANK	Claim #: 2; Amount Claimed: \$23,386.22; Distribution Dividend: 3.26%;	7100-900		\$762.03	\$0.00
TOTALS:					\$3,000.00	\$3,000.00	\$0.00
Less: Bank transfers/CDs					\$0.00	\$0.00	
Subtotal					\$3,000.00	\$3,000.00	
Less: Payments to debtors					\$0.00	\$0.00	
Net					\$3,000.00	\$3,000.00	

For the period of 12/18/2015 to 8/8/2017

Total Compensable Receipts: \$3,000.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$3,000.00
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$3,000.00
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$3,000.00
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the account between 08/01/2016 to 8/8/2017

Total Compensable Receipts: \$3,000.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$3,000.00
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$3,000.00
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$3,000.00
Total Internal/Transfer Disbursements: \$0.00

FORM 2
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-42730
Case Name: ROACH, MATTIE ALSTON
Primary Taxpayer ID #: **_***7127
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/18/2015
For Period Ending: 8/8/2017

Trustee Name: David Leibowitz
Bank Name: Green Bank
Checking Acct #: *****3001
Account Title: Roach, Mattie
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET
DISBURSEACCOUNT
BALANCES

\$3,000.00

\$3,000.00

\$0.00

For the period of 12/18/2015 to 8/8/2017

Total Compensable Receipts: \$3,000.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$3,000.00
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$3,000.00
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$3,000.00
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the case between 12/18/2015 to 8/8/2017

Total Compensable Receipts: \$3,000.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$3,000.00
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$3,000.00
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$3,000.00
Total Internal/Transfer Disbursements: \$0.00

/s/ DAVID LEIBOWITZ

DAVID LEIBOWITZ